

Campaign Finance Disclosure Statement

State of South Dakota

RECEIVED

County, municipal and school candidates file in the office where you filed your nominating petition.' LD 0 3 2009 Statewide PACs, political party, ballot question and other committees file statement with the Secretary of State's Office.
Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 Fax to 605-773-6580 or email to kea.warne@state.sd.us Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received.
Check here if you are a legislative candidate filing a pre-primary or pre-general report and received and spent less than \$10,000. If so, you only need to complete all of page 1 and lines 2 & 7 of page 8 of this report.
See pages 28-30 of the Guideline Book for specific instructions on completing this report.
Name of Committee Lisa F. Cook for District 34 House of Representatives
Complete Street and Postal Address 4608 Steamboat Circle
Name of Person Making Report Diane M. Zephier
Daytime Phone Number 605. 341. 9178 Evening Phone Number Same
Email Address <u>Azephiera</u> yahoo, com If you are a candidate, what office are you seeking? <u>Dist. 34</u> House <u>1</u>
If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed.
N/A Chi Melson
Type of Campaign Statement Pre-election, year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination
The following verification must be completed before submitting report.
VERIFICATION OF PERSON MAKING REPORT
I
Date: 1-31-09 Signature of Treasurer

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Schedule A – Direct Contributions

This schedule is used for reporting all direct contributions. You must keep a record of all contributors, but for this report you may combine all contributions of \$100 or less from individuals and enter this sum as unitemized contributions on the first line below. Any contribution of more than \$100 or aggregate during a calendar year from an individual and all contributions from political parties and PAC's must be entered as a separate item (itemized) giving the amount, name, residence address, city and state of the contributor. Any contribution from a federal political committee or political committee organized outside this state shall also include the name and internet website address of the filing office where the committee regularly files. Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

Unitemized Contributions from In	dividuals:	*\$	
Itemized Contributions from Indiv	riduals		•
Name	Davidanas Addusas		
Robert & Shirley Lanterschill	Residence Address Lev 3507 Idle wild Ct. ROSD 57702	\$	25,00
Joselyn Lee Baker	0 3220 Kirkwood Dr. ROSD 57702	\$	50.00
Jo Freeman	410 E. 8th St., Brooklyn NY 11218	\$	50.00
Elizabeth Cook-Lynn	3755 Blake Ct.N. ROSD 57702	\$	100.00
Judith L. Oldham	6722 Muisfield Dr. ROSD 57702	\$	40.00
Clyde J. Lynn	3755 Blake Ct. N. ROSD 57702	\$	100.00
Term L. Pechota	1617 Sheridar Lake Rd. ROSD 57702	\$	250,00
Jesemiah J. Davis	1123 Northeast Dr., RCSD 57701	\$	100.00
Preston C. Brown	2702 Northbrook Dr. RCSD 57702	\$	15.00
James or Bonny Peters in	4021 Penrose Place ROSD 57702	\$	100.00
Susan B. Hines	1312 Burns Dr., ROSD 57702	\$	50.00
Frna Becker	4255 Fairway Hills Dr., ResD 57702	\$	20.00
Many C. Berkebile	AA W. Blud. ROSD 57701	\$	50.00
James D. Leach	1617 Theridan Lake Rd. 2050 57702	\$	100.00
Marnie Cook	5758 Prairie Violet Ln., Black Hunk SD 57718	\$	10.00
Rebecca & Dowell Case/1:- Snit		\$	20.00
Alice G. Peter	4211 Meadewusood Dr., ROSD 57702	\$	<u> 25.00</u>
[1300 or] Lisa Westlake	4733 Summerset Dr., RCSD 57701	\$	25.00
Albert or Harriett Wright	3714 Hall St., RCSD 57702	\$	25.00
Dr. Suzan Holan, Ken W. Bu		\$	75.00
John C. Willman	3214 Kirkwood Dr., ROSD 57701	\$	100.00
Charles D. Koberts on, Jr.	3618 Keder St., ROSD S7702	\$	50.00
Justinor Kathryn Wells-Ler		\$	20.00
Judith Duhamel	1106 Highland Dr. ROSD 57701	\$	20.00
Malcolm Chapman	5205 PiReduletts, 1805D 57701	\$	50.00
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		\$	
Total of Itemized Contributions fr	om Individuals:	*\$	1,470.00
VI INDICATE CONTINUEDING II	W 9 8	-	

Schedule A – Direct Contributions (continued)

Itemized Contributions	from	Political	Parties
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Party Name	Address	
Pennington Courty Vemocrats		s 155.00
	The state of the s	\$ 155.00
		•
Total of Itemized Contributions from Political Par		
The state of the s	nes:	*\$ 155.00
Itemized Contributions from South Dakota Politica	al Action Committees (PAC's) or South Dakota Candid	loto Committee - 4 11
contributions must be itemized.	(120 b) of South Danota Canun	iate Committees - All
PAC Name	Address	
de Centry Democrats PAC	Soy W. 1st Are, Miller SDS73	4250.00
south bakota Trial Lawyers PAC	POBOX 1154 Fierra SD 57501	\$ 5700.00
emocracy in Action (DIA)	POBOX 123, RESD 57709-0123	\$ 50.00
		\$
		\$
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		\$
otal Contribution Contribution		\$
otal Contributions from South Dakota Political Act	ion Committees and South Dakota Candidate	Sha an
		*\$ <u>X</u> 00.00

Schedule A- Direct Contributions (continued)

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

PAC Name	Internet Website Address		
Women Kun! SD	www. Sdsos, gov le lectime voter	\$	250.00
Thank Ross	rogestrato/eans aignorange	:s \$	
POBN 2983		\$	
Minneyelis, MN 58402		\$	
Womer Run!SD		\$	00,00g
Women Rur!50		\$	400.00
WomenRur!SD		\$	100.00
		\$	
Act Blue 50	www.sdsos.gov/electionsysteriogshotmy	\$	6,00
POBOR 382110	annaintinare - Dues	\$	50.01
Canbridge, MA 02238-2110		\$	32, 03
ATTN: Matthew De Bergalis		\$	16.01
0		\$	240. 12
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
Total of Itemized Contributions from Out of State a	and Federal Political Action Committees:	*S	
		· ·	17
Total of All Direct Contributions (Sum of all lines	with an *)	\$	1,254.19
			7

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

Description of Non-Cash Contribution		Name and Residence Name and Internet		Estimated Value
	¥			
		, , , ,		
				~
Total:	···		4-70-1-40-1-40-1-40-1-40-1-40-1-40-1-40-	
				/ ·—

Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

Source of Income	Description of Income	Amount
7 2010		
		, my************************************

		——————————————————————————————————————
Total:	_	
		-

Schedule D - Establishing and Administration of Committee/Solicitation Costs
List a categorical description and the estimated value of funds or donations by any organization to its political
committee for establishing and administering the political committee or solicitation costs of the political
committee.

Organization Name & Categorical Description for direct funds	Estimated Value	
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		1
Total:		<i>' 1</i>)

Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to – Lender's Name	Nature of Obligation or Terms of Loan	Street Address, City and State	, Amount
isa F. Cook	Compaign Start	2018 311 Ave. ROSDSTAG	-539549
	0% interest		
		Republ	- 395,4
			-4-
			8X
al Debt Owed by Committee		-	

Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City ar State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
		<u>p.</u>	
			*
,			
Totals			

Schedule E - Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

	penses	Contributions Made to Candidates a	T .
Item	Amount	Name of Candidate or Committee	Amount
Advertising	1,909.20		
Consulting	265.07		
Interest	Ø		
Postage	156.06		
Printing	759.81	*	
Rent	D		
Salaries	180.00	2	
Telephone	247 63		
Travel Utilities	247.52		
List other expense	List other expense		
items below	amounts below		
Fees	16.18		
Reception	100.00		
Misc.	29.79		
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		2	
			, , , , , , , , , , , , , , , , , , ,
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- TALL			
Total Expenditures:			#3663.

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Balance of cash and cash equivalents on the reporting period:	hand, if any, at the beginning of	\$ <u>Ø</u>
2.	Receipts		
	Schedule A - Direct Contributions	s <u>3,679.16</u>	
	Schedule B – In-Kind Contributions	\$_ <i>D</i>	
	Schedule C – Other Income	\$	
	Schedule D - Establishing/Administration of Committee	\$ _ <i>D</i>	
	Total of all Receipts	\$ 3,679.16	
3.	Total Monetary Receipts (A+C)		\$ 3,679.16
4.	Candidate's Personal Contribution to Ow	n Campaign	\$_ <i>D</i>
5.	Monetary Loans to Candidate or Commis	ttee During Reporting Period	<u>\$ 395,49</u>
6.	Monetary Loans Repaid During Reporting	g Period	\$ <u>395.49</u>
7.	Expenditures - Schedule E	×	\$ <u>3,663.63</u>
8.	Debts & Obligations Owed by the Committee - Schedule F	\$	
9.	Monetary Loans Made by the Committee Reporting Period – Schedule G	During the	\$_ <u>Ø</u> _
10.	Monetary Loans Repaid to the Committee Reporting Period – Schedule G	ee During the	\$_Ø_
11.	Amount on hand at the close of this report. This should equal lines $(1+3+4+5)-(6+4)$		\$_ <i>\oldow{b}</i> *\$_ <i>15.53</i>

^{*}Note: You cannot end the reporting period with a negative balance.

County, municipal and school candidates file with the person in charge of the local election.

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.

Office AU #

1210(8)

OFFICIAL CHECK

SERIAL#: 0458604551

ACCOUNT#: 4861-507523

Purchaser: Operator I.D.: LISA F COOK

Purchaser Account: 1736379528 sfls0677

sfls0677

November 07, 2008

PAY TO THE ORDER OF

LISA F COOK

RE: DIANE M ZEPHIER

Three hundred ninety-five dollars and 49 cents

\$395.49

WELLS FARGO & COMPANY ISSUER

420 MONTGOMERY STREET SAN FRANCISCO, CA 94163 PAYABLE AT WELLS FARGO BANK, N.A. FOR INQUIRIES CALL (480) 394-3122

NOTICE TO PURCHASER-IF THIS INSTRUMENT IS LOST, STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION AND REISSUANCE. AS A CONDITION TO CANCELLATION AND REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 395.49

NON-NEGOTIABLE

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